Place:- Bengaluru.
Dt:- 19/01/2026

To
The Executive Engineer,
Byatarayanapura Division.
BNcc-(Zone-1)-Bengaluru.

Respected sir,

Sub:- Regarding Release of Work Bill, Payment after deductions of Additional FSD Amount 10% & Book adjustment of Emd/FSD Amount.

Reference:- Work order No. BBMP/EE/BTP/No./02/2017-18 5.4.2018

With reference to the subject, I the undersigned, Contractor, B.R. Dhananjaya has executed, the Civil Work as per reference Work order No. & date:- [007-17-000010] & also completed the Work, & CSR. Registered too [24-001608/26.7.23].

In Continuation @ present by Work Bill payment is eligible for payment under general seniority. At Iam ill health & also in financial Crisis. Iam not able to deposit additional 10% FSD amount as per norms.

Hence I request your kind self to deduct the additional FSD Amount in my payment. due net amount & oblige, after Book adjustment of Emd & FSD Amount paid & DD submitted already during the tender process Work order level. This is for your kind Information (Total net Amount Rs 21,78,000/-]

Details:- 006 No. 007-17-000010.

1.	Approved Tender price.	2316088.00
2.	10% FSD to be Submitted.	231609.00
3.	Book Adjustment Emd Amount Less (-)	50000.00
4.	Book Adjustment FSD Amount Less (+)	65804.00
5.	Total Book Adjustment (3+4) = 5 (-)	115804.00
6.	Difference of FSD Amount to be deducted in Bill.	115805.00
7.	Round off	115805.00

(B.R. Dhananjaya)
Cell No.. 8867176237
pp: 9663111954.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಕಛೇರಿ
ಸಂಖ್ಯೆ: 1319
ದಿನಾಂಕ: 19/1/26
5.00 p.m.

A.E/Manager
ಅಭಿವೃದ್ಧಿ ವಿಭಾಗ
19/01/2026

Cashier

KARNATAKA PUBLIC PROCUREMENT PORTAL

Government of Karnataka

EMD Payment

Tender No. : BBMP/2016-17/RD/WORK_INDENT24281/CALL-2

Department : Bruhat Bengaluru Mahanagara Palike

Tender Title : Improvements to roads and drains in amruthahalli gramathana in ward no.07, Byatarayanapura

Payment Details :

Payment Mode :	NEFT
Payment Type :	EMD
Bid Number :	B2105299
Payment Reference Number :	B2105299/E/N/01
Payment URN :	GOK0230241909101
Name of the Supplier/Contractor :	BUJINDRAPPA RUDRAPPA DHANANJAYA ( )
Supplier Registration Number :	S15150
Supplier Address :	--
Supplier Telephone No. :	91-80-123456
Amount (INR In Figures) :	50000
Amount (INR In Words):	Fifty Thousand (dot) Zero Only.

NEFT Account Information :

Bank Name :	Bank of Baroda
Account Number :	73690100014635
Dynamic Account No	
Branch Name :	Byatarayanapura
IFSC Code :	BARB0VJBYAT

Refund Account :

Bank Name :	Bank of Baroda
Account Number :	73690100014635
Branch Name :	Byatarayanapura
IFSC Code :	BARB0VJBYAT

Bank Transaction Reference No. :	KKBKH17059776434
Payment Status :	Refunded, Reconciled, Partial Match
Reconciled By. :	ceg_ts10
Payment Date :	28/02/2017 00:00:00
Payment Reconciliation Date :	01/03/2017 11:02:43
Refund Initiated by Department on. :	08/05/2017 14:13:59
Refund Initiated by Account Officer on. :	08/05/2017 16:47:01
Refund Verified Date. :	08/05/2017 17:29:54

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Refund Approved Date. :	08/05/2017 17:30:43
Refunded Date :	09/05/2017
Refunded To :	Department(BBMP)- Account number :- 04821010002200
Refund Txn No :	CMS580961464

Back

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		AGAINST A/C				
-May-17	05-May-17	DD LIQUIDATION	0		10,500.00	2,47,28,511.46
		AGAINST A/C				
05-May-17	05-May-17	RTGS:SYNBR92017050500	42313322	20,04,375.00		2,27,24,136.46
		424672:SATHYA				
		CONSTRUCTIONS R				
		SATHEESH:FAST				
06-May-17	06-May-17	DD 971766	0		15,000.00	2,27,39,136.46
		LIQUIDATION				
06-May-17	06-May-17	DD 971767	0		88,000.00	2,28,27,136.46
		LIQUIDATION				
06-May-17	08-May-17	BY CLG VJB	395848		2,29,200.00	2,30,56,336.46

Branch code : 482
Product Name : CURRENT ACCOUNT METRO-URBAN
Account Number : 04821010002200
Customer Name : MessersEXE ENGG ELEC YELAHANKA DIV

NO 7, M K NO 393
KEMPAPURE MAIN ROAD
BANGALORE 560024
INDIA

19-Feb-2019 10:53:06 am

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
06-May-17	08-May-17	BY CLG KBL	257093		15,000.00	2,30,71,336.46
06-May-17	08-May-17	BY CLG KBL	257071		37,500.00	2,31,08,836.46
06-May-17	08-May-17	BY CLG KBL	257072		37,500.00	2,31,46,336.46
06-May-17	08-May-17	BY CLG KBL	257092		15,000.00	2,31,61,336.46
06-May-17	06-May-17	TO 2 NEFTS	42313323	1,40,000.00		2,30,21,336.46
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,10,334.00	2,32,31,670.46
		750052:THE				
		COMMISSIONERBBMP:URGE				
		NT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,46,405.00	2,34,78,075.46
		754432:COMMISSIONER				
		BBMP:URGENT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,82,627.00	2,37,60,702.46
		754454:COMMISSIONER				
		BBMP:URGENT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,54,307.00	2,40,15,009.46
		754452:COMMISSIONER				
		BBMP:URGENT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,11,303.00	2,42,26,312.46
		754453:COMMISSIONER				
		BBMP:URGENT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,76,236.00	2,45,02,548.46
		754455:COMMISSIONER				
		BBMP:URGENT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,74,679.00	2,47,77,227.46
		754456:COMMISSIONER				
		BBMP:URGENT PAYMENT				
06-May-17	06-May-17	RTGS:CNRBR52017050600			2,06,833.00	2,49,84,060.46
		754457:COMMISSIONER				
		BBMP:URGENT PAYMENT				
08-May-17	08-May-17	NEFT P17050867645039			29,856.00	2,50,13,916.46
		COMMISSIONER BBMP				
08-May-17	08-May-17	NEFT P17050867697906			1,76,830.00	2,51,90,746.46
		COMMISSIONER BBMP				
08-May-17	08-May-17	NEFT P17050867697904			1,25,654.00	2,53,16,400.46
		COMMISSIONER BBMP				
08-May-17	08-May-17	NEFT P17050867697908			1,81,755.00	2,54,98,155.46
		COMMISSIONER BBMP				
08-May-17	08-May-17	NEFT P17050867697902			1,42,352.00	2,56,40,507.46
		COMMISSIONER BBMP				
08-May-17	08-May-17	NEFT P17050867697870			1,72,063.00	2,58,12,570.46
		COMMISSIONER BBMP				
09-May-17	09-May-17	TWDS NEFT AND TR	42313324	42,72,514.00		2,15,40,056.46
09-May-17	09-May-17	NEFT CMS580961460			37,500.00	2,15,77,556.46
		GOK0220236209201				
09-May-17	09-May-17	NEFT CMS580961462			25,000.00	2,16,02,556.46
		GOK0220236216501				
09-May-17	09-May-17	NEFT CMS580961464			50,000.00	2,16,52,556.46
		GOK0230241909101				
09-May-17	09-May-17	NEFT CMS580961466			50,000.00	2,17,02,556.46
		GOK0230241885901				
09-May-17	09-May-17	NEFT CMS580961468			12,500.00	2,17,15,056.46
		GOK0230235849301				
09-May-17	09-May-17	NEFT CMS580961470			50,000.00	2,17,65,056.46
		GOK0240240887701				
09-May-17	09-May-17	NEFT CMS580961471			50,000.00	2,18,15,056.46
		GOK0240240883401				
09-May-17	09-May-17	NEFT CMS580961473			50,000.00	2,18,65,056.46
		GOK0220236407701				
09-May-17	09-May-17	NEFT CMS580961474			50,000.00	2,19,15,056.46
		GOK0220236456402				
09-May-17	09-May-17	NEFT CMS580961456			50,000.00	2,19,65,056.46
		GOK0220236221001				
09-May-17	09-May-17	NEFT CMS580961458			25,000.00	2,19,90,056.46
		GOK0210235961101				

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Tx. Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
03-MAY-17	03-MAY-17	NEFT P17050363175722 COMMISSIONER BBMP			52,961.00	1,84,69,805.46
03-MAY-17	03-MAY-17	NEFT P17050363175846 COMMISSIONER BBMP			44,591.00	1,85,14,396.46
03-MAY-17	03-MAY-17	NEFT P17050363175733 COMMISSIONER BBMP			1,69,311.00	1,86,83,707.46
04-MAY-17	04-MAY-17	NEFT P17050363175726 COMMISSIONER BBMP			1,87,749.00	1,88,71,456.46
04-MAY-17	04-MAY-17	SMS CHRGS JAN17_MAR17		15.00		1,88,71,441.46
05-MAY-17	05-MAY-17	TO CLG THE SEC K B O C W	340042313314	6,15,480.00		1,82,55,961.46
05-MAY-17	05-MAY-17	NSDL TAX DEBIT-50773100000018		3,30,171.00		1,79,25,790.46
05-MAY-17	06-MAY-17	CTD TAX PAYMENT-BANK REF NO:506044383165496		7,99,872.00		1,71,25,918.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000762184		68,500.00	1,71,94,418.46
05-MAY-17	06-MAY-17	BY CLG HDFC	000000024041		1,96,120.00	1,73,90,538.46
05-MAY-17	06-MAY-17	BY CLG CAB	000000278082		1,70,100.00	1,75,60,638.46
05-MAY-17	06-MAY-17	BY CLG CAB	000000278098		91,000.00	1,76,51,638.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000850251		88,879.00	1,77,40,517.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000849746		2,02,129.00	1,79,42,646.46
05-MAY-17	06-MAY-17	BY CLG CAB	000000308229		10,370.00	1,79,53,016.46
05-MAY-17	06-MAY-17	BY CLG CAB	000000308230		42,485.00	1,79,95,501.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000701450		1,28,494.00	1,81,23,995.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000701449		42,417.00	1,81,66,412.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000701447		65,804.00	1,82,32,216.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000701448		1,54,408.00	1,83,86,624.46
05-MAY-17	06-MAY-17	BY CLG ANB	000000375111		20,000.00	1,84,06,624.46
05-MAY-17	06-MAY-17	BY CLG ANB	000000375110		1,01,504.00	1,85,08,128.46
05-MAY-17	06-MAY-17	BY CLG ANB	000000375113		30,000.00	1,85,38,128.46
05-MAY-17	06-MAY-17	BY CLG ANB	000000375112		1,61,900.00	1,87,00,028.46
05-MAY-17	06-MAY-17	BY CLG HDFC	000000000494		40,000.00	1,87,40,028.46
05-MAY-17	06-MAY-17	BY CLG HDFC	000000000474		38,379.00	1,87,78,407.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000852667		63,000.00	1,88,41,407.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000852668		2,14,450.00	1,90,55,857.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000701300		10,000.00	1,90,65,857.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000701301		11,800.00	1,90,77,657.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000010254		34,500.00	1,91,12,157.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000294558		48,000.00	1,91,60,157.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000010253		46,000.00	1,92,06,157.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000010248		60,000.00	1,92,66,157.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000010251		33,500.00	1,92,99,657.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000010247		67,000.00	1,93,66,657.46
05-MAY-17	06-MAY-17	BY CLG VJB	000000294557		48,000.00	1,94,14,657.46
05-MAY-17	06-MAY-17	BY CLG KBL	000000010256		34,500.00	1,94,49,157.46

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Register

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DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
04-May-17	04-May-17	BY CLG KBL	257093		15,000.00	2,30,71,334.46
04-May-17	04-May-17	BY CLG KBL	257071		37,500.00	2,31,08,834.46
04-May-17	04-May-17	BY CLG KBL	257072		15,000.00	2,31,61,334.46
04-May-17	04-May-17	BY CLG KBL	257092			2,30,31,334.46
04-May-17	04-May-17	TO 2 NEFTS	42313323	1,40,000.00	2,10,334.00	2,32,31,670.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		710052:TOR				
		CNRC52210H02BHP:UNGE				
		NT PAYMENT			2,46,405.00	2,34,78,075.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734432:CNRC5321NNNN				
		BHP:URGENT PAYMENT			2,82,627.00	2,37,60,702.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734434:CNRC5321NNNN				
		BHP:URGENT PAYMENT			2,54,307.00	2,40,15,009.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734432:CNRC5321NNNN				
		BHP:URGENT PAYMENT			2,11,303.00	2,42,26,312.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734433:CNRC5321NNNN				
		BHP:URGENT PAYMENT			2,76,236.00	2,45,02,548.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734455:CNRC5321NNNN				
		BHP:URGENT PAYMENT			2,74,679.00	2,47,77,227.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734434:CNRC5321NNNN				
		BHP:URGENT PAYMENT			2,06,833.00	2,49,84,060.46
04-May-17	04-May-17	RTGS:CNRB52017050600				
		734457:CNRC5321NNNN				
		BHP:URGENT PAYMENT			29,856.00	2,50,13,916.46
05-May-17	05-May-17	NEFT R17050674745559				
		CNRC5321NNNN BHMP			1,76,830.00	2,51,90,746.46
05-May-17	05-May-17	NEFT R17050674637904				
		CNRC5321NNNN BHMP			1,25,654.00	2,53,16,400.46
05-May-17	05-May-17	NEFT R17050674637904				
		CNRC5321NNNN BHMP			1,81,755.00	2,54,98,155.46
05-May-17	05-May-17	NEFT R17050674787908				
		CNRC5320NNNN BHMP			1,42,352.00	2,56,40,507.46
05-May-17	05-May-17	NEFT R17050674787902				
		CNRC5320NNNN BHMP			1,72,063.00	2,58,12,570.46
05-May-17	05-May-17	NEFT R17050674787870				
		CNRC5320NNNN BHMP				2,15,40,056.46
05-May-17	05-May-17	TRTS NEFT AND TR	42313324	42,72,514.00		2,15,77,556.46
05-May-17	05-May-17	NEFT CNRB05961460			37,500.00	
		GOK022023621650S1			25,000.00	2,16,02,556.46
05-May-17	05-May-17	NEFT CNRB05961462				
		GOK022023621650S1			50,000.00	2,16,52,556.46
05-May-17	05-May-17	NEFT CNRB05961464			50,000.00	2,17,02,556.46
		GOK022024190910I				
05-May-17	05-May-17	NEFT CNRB05961466			12,500.00	2,17,15,056.46
		GOK022024189501				
05-May-17	05-May-17	NEFT CNRB05963468			50,000.00	2,17,65,056.46
		GOK022023649301				
05-May-17	05-May-17	NEFT CNRB05961470			50,000.00	2,18,15,056.46
		GOK024024887701				
05-May-17	05-May-17	NEFT CNRB05961471			50,000.00	2,18,65,056.46
		GOK024024883401				
05-May-17	05-May-17	NEFT CNRB05961472			50,000.00	2,19,15,056.46
		GOK022023649701				
05-May-17	05-May-17	NEFT CNRB05961474			50,000.00	2,19,65,056.46
		GOK022023649402				
05-May-17	05-May-17	NEFT CNRB05961456			25,000.00	2,19,90,056.46
		GOK022023623201				
05-May-17	05-May-17	NEFT CNRB05961458				
		GOK021023561101				

for SOR
Serial

007-17-Bamle → B.R. Dharmaraja

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Ward no. 71
Byatarayanapura

502	Improvements to Roads & Drains in Amruthahalli Dharmathma in Ward no. 07, Byatarayanapura.	B.R. Dharma-Jaya	65804/- 701447 04-4-17 Vijaya Bank, Byatarayanapura.
4281			Presented for FSD 7/4/17
		B.R. Dharma 2014 -11-	
	Bank clearance dt 9/5/2017		SOK0230241909101 50000/- Neft CNRB05961464

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(Rule 365)

Form of deposit

Number	October	November	December	January	February	March	Date of repayments and Voucher No.	Total repayment	Balance outstanding at the end of the year	Remarks upon and outstanding orders of Commissioner and note of action taken	Signature and note of action taken
12	13	14	15	16	17	18	19	20	21	22	
	Refund vide Ref no: 131/24-4-19.							10370-00			
	Refund vide Ref no: 37/04-7-30							85800-00			
	Refund vide Ref no: 131			Cali 14/01/19				10370-00			
	Refund vide Ref no: 837/13-3-19							28491-00			

Executive Engineer
24/4

Executive Engineer
15/1